

ESTES PARK HEALTH
Balance Sheet (Unaudited) Statements of Net Position
May 31, 2025

5		2025 May	2025 April				2024 December			2024 May		
		Actual	Actual	2025 May minus 2025 Apr	((2025 May) - (2025 Apr)) ÷ ABS(2025 Apr)	Actual	2025 May minus 2024 Dec	((2025 May) - (2024 Dec)) ÷ ABS(2024 Dec)	Actual	2025 May minus 2024 May	((2025 May) - (2024 May)) ÷ ABS(2024 May)	
6												
7	ASSETS											
8												
9	CURRENT ASSETS											
10	Cash and Cash Equivalents	5,693,183	5,761,479	(68,296)	(1.2%)	6,754,842	(1,061,659)	(15.7%)	4,946,586	746,597	15.1%	
11	Restricted Cash Under Debt Agreements	3,029,892	3,027,933	1,959	0.1%	3,096,859	(66,967)	(2.2%)	3,213,366	(183,474)	(5.7%)	
12	Receivables											
	Patient, Net of Estimated Uncollectables of approximately \$1,610,000 in 2025 and \$1,618,000 in 2024	5,984,125	5,626,349	357,776	6.4%	5,723,219	260,906	4.6%	5,561,083	423,042	7.6%	
13	Property Taxes and Other	3,368,668	5,761,090	(2,392,422)	(41.5%)	6,482,683	(3,114,015)	(48.0%)	4,801,371	(1,432,703)	(29.8%)	
15	Estimated Third-Party Payor Settlements	=	=	=	no ÷ 0	=	=	no ÷ 0	=	=	no ÷ 0	
16	Supplies	1,099,074	1,107,203	(8,129)	(0.7%)	1,084,305	14,769	1.4%	991,265	107,809	10.9%	
17	Prepaid Expenses	390,303	462,642	(72,339)	(15.6%)	457,091	(66,788)	(14.6%)	363,582	26,721	7.3%	
18	TOTAL CURRENT ASSETS (Sum Rows 10, 11, 13, 14, 15, 16, 17)	19,565,245	21,746,696	(2,181,451)	(10.0%)	23,598,999	(4,033,754)	(17.1%)	19,877,253	(312,008)	(1.6%)	
19												
20	LONG-TERM ASSETS											
21	Investments	10,538,212	10,504,607	33,605	0.3%	10,350,103	188,109	1.8%	9,998,087	540,125	5.4%	
22	Capital Assets											
23	Capital Assets Not Being Depreciated	875,054	879,923	(4,870)	(0.6%)	646,833	228,221	35.3%	884,890	(9,836)	(1.1%)	
	Depreciable Capital Assets, Net of Accumulated Depreciation											
24		26,355,160	26,367,081	(11,920)	(0.0%)	26,846,469	(491,309)	(1.8%)	26,825,576	(470,416)	(1.8%)	
25	Total Capital Assets, Net	27,230,214	27,247,004	(16,790)	(0.1%)	27,493,302	(263,088)	(1.0%)	27,710,466	(480,252)	(1.7%)	
26	Right of Use Lease Assets, Net	5,864,327	5,943,253	(78,926)	(1.3%)	6,216,214	(351,887)	(5.7%)	6,694,284	(829,957)	(12.4%)	
27	Subscription-Based Assets, Net	966,773	1,002,967	(36,194)	(3.6%)	587,285	379,488	64.6%	531,684	435,089	81.8%	
28	TOTAL LONG-TERM ASSETS	44,599,526	44,697,831	(98,305)	(0.2%)	44,646,904	(47,378)	(0.1%)	44,934,521	(334,995)	(0.7%)	
29												
30	TOTAL ASSETS (Sum Rows 18, 28)	64,164,771	66,444,527	(2,279,756)	(3.4%)	68,245,903	(4,081,131)	(6.0%)	64,811,774	(647,003)	(1.0%)	
31												
32	LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION											
33												
34	CURRENT LIABILITIES											
35	Current Portion of Long-Term Debt	232,360	232,360	=	0.0%	1,407,360	(1,175,000)	(83.5%)	246,097	(13,736)	(5.6%)	
36	Current Portion of Lease Liability	361,934	444,599	(82,665)	(18.6%)	710,390	(348,456)	(49.1%)	594,451	(232,517)	(39.1%)	
37	Current Portion of Subscription Liability	78,181	106,379	(28,198)	(26.5%)	222,822	(144,642)	(64.9%)	48,530	29,651	61.1%	
38	Accounts Payable	1,202,852	1,548,044	(345,192)	(22.3%)	1,033,618	169,234	16.4%	1,022,293	180,559	17.7%	
39	Estimated Third-Party Payor Settlements	290,951	1,725,000	(1,434,049)	(83.1%)	1,600,000	(1,309,049)	(81.8%)	266,835	24,116	9.0%	
40	Deferred Revenue	=	=	=	no ÷ 0	=	=	no ÷ 0	0	=	no ÷ 0	
41	Accrued Expenses											
42	Salaries, Wages, and Related Liabilities	1,996,976	2,686,926	(689,950)	(25.7%)	1,791,643	205,333	11.5%	1,360,428	636,548	46.8%	
43	Compensated Absences	840,178	840,490	(312)	(0.0%)	842,745	(2,567)	(0.3%)	842,606	(2,428)	(0.3%)	
44	Other	517,270	782,585	(265,315)	(33.9%)	840,888	(323,618)	(38.5%)	833,249	(315,980)	(37.9%)	
45	TOTAL CURRENT LIABILITIES	5,520,701	8,366,382	(2,845,681)	(34.0%)	8,449,467	(2,928,766)	(34.7%)	5,214,488	306,213	5.9%	
46												
47	LONG-TERM LIABILITIES											
48	Long-Term Debt, Net of Current Portion	9,170,437	9,170,437	=	0.0%	9,247,688	(77,251)	(0.8%)	10,542,215	(1,371,778)	(13.0%)	
49	Long-Term Lease Liability, Net of Current Portion	5,771,568	5,771,568	=	0.0%	5,771,568	=	0.0%	6,340,932	(569,364)	(9.0%)	
50	Long-Term Subscription Liability, Net of Current Portion	625,032	625,032	=	0.0%	257,860	367,173	142.4%	273,957	351,076	128.1%	
51	TOTAL LONG-TERM LIABILITIES	15,567,038	15,567,038	=	0.0%	15,277,116	289,922	1.9%	17,157,104	(1,590,066)	(9.3%)	
52												
53	TOTAL LIABILITIES (Sum Row 45, 51)	21,087,739	23,933,420	(2,845,681)	(11.9%)	23,726,583	(2,638,844)	(11.1%)	22,371,592	(1,283,853)	(5.7%)	
54												
55	DEFERRED INFLOWS OF RESOURCES - PROPERTY TAXES	4,396,016	4,396,016	=	0.0%	4,396,016	=	0.0%	4,386,455	9,561	0.2%	
56												
57	NET POSITION											
58	Net Investment in Capital Assets	17,821,802	17,842,848	(21,046)	(0.1%)	16,679,112	1,142,690	6.9%	16,890,253	931,549	5.5%	
59	Restricted, Expendable	3,029,892	3,027,933	1,959	0.1%	3,096,859	(66,967)	(2.2%)	3,213,366	(183,474)	(5.7%)	
60	Unrestricted	17,829,323	17,244,310	585,013	3.4%	20,347,333	(2,518,010)	(12.4%)	17,950,108	(120,785)	(0.7%)	
61	TOTAL NET POSITION	38,681,017	38,115,091	565,926	1.5%	40,123,304	(1,442,287)	(3.6%)	38,053,727	627,290	1.6%	
62												
63	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	64,164,772	66,444,527	(2,279,755)	(3.4%)	68,245,903	(4,081,131)	(6.0%)	64,811,773	(647,002)	(1.0%)	

ESTES PARK HEALTH

Row		MONTH 2025 May			2025 YEAR TO DATE Jan through May			2024 YEAR TO DATE Jan through May			2023 YEAR TO DATE Jan through May				
		Actual (A)	Budget (B)	Actual - Budget (A-B) ABS(B)	Percent (A-B) ABS(B)	Actual (A)	Budget (B)	Actual - Budget (A-B) ABS(B)	Percent (A-B) ABS(B)	2024 Actual	2025 Actual - 2024 Actual	Percent (25-24) ABS(24)	2023 Actual	2025 Actual - 2023 Actual	Percent (23-23) ABS(23)
8	OPERATING INCOME														
9	OPERATING REVENUES														
11	Charges for Patient Services														
12	Inpatient	566,856	549,991	16,865	3.1%	2,904,926	2,959,443	(54,517)	(1.8%)	3,035,615	(130,689)	(4.3%)	2,177,731	727,195	33.4%
13	Outpatient	9,198,986	9,310,428	(111,442)	(1.2%)	41,323,302	42,049,280	(723,978)	(1.7%)	37,472,058	3,853,244	10.3%	35,703,579	5,621,723	15.7%
14	Total Charges for Patient Services	9,765,842	9,860,419	(94,577)	(1.0%)	44,230,228	45,008,723	(778,495)	(1.7%)	40,507,673	3,722,555	9.2%	37,881,310	6,348,918	16.8%
16	Deductions from Charges for Patient Services														
17	Contracts (Medicare, Medicaid, Commercial)	(4,370,672)	(4,376,386)	5,714	0.1%	(19,321,404)	(20,317,014)	995,610	4.9%	(16,803,033)	(2,518,371)	(15.0%)	(16,261,495)	(3,059,909)	(18.8%)
18	Charity, Bad Debt, Uncompensated	(306,051)	(348,800)	42,749	12.3%	(1,720,815)	(1,619,273)	(101,542)	(6.3%)	(1,477,545)	(243,270)	(16.5%)	(989,888)	(730,977)	(73.8%)
19	Total Deductions from Charges for Patient Services	(4,676,723)	(4,725,186)	48,463	1.0%	(21,042,219)	(21,936,287)	894,068	4.1%	(18,280,578)	(2,761,641)	(15.1%)	(17,251,383)	(3,790,836)	(22.0%)
21	Net Patient Service Revenues	5,089,119	5,135,233	(46,114)	(0.9%)	23,188,009	23,072,436	115,573	0.5%	22,227,095	960,914	4.3%	20,629,927	2,558,082	12.4%
22	Net Patient Revenue/Total Charges for Patient Services as a %	52.1%	52.1%			52.4%	51.3%			54.3%			54.5%		
23	Other Operating Revenues	74,348	18,488	5,860	31.7%	93,059	93,108	(49)	(0.1%)	137,440	(44,381)	(32.3%)	136,657	(43,598)	(31.9%)
24															
25	Total Operating Revenues (Row 22 + Row 25)	5,113,467	5,153,721	(40,254)	(0.8%)	23,281,068	23,165,544	115,524	0.5%	22,364,535	916,533	4.1%	20,766,584	2,514,484	12.1%
26															
27	Operating Expenses														
28															
29	Salaries and Wages	2,348,795	2,365,609	(16,814)	(0.7%)	11,341,184	11,392,061	(50,877)	(0.4%)	10,688,057	653,127	6.1%	10,912,371	428,813	3.9%
30	Employee Benefits	310,807	547,845	(237,038)	(43.3%)	2,413,982	2,637,517	(223,535)	(8.5%)	2,359,594	54,448	2.3%	2,759,395	(345,413)	(12.5%)
31	Professional Fees and Purchased Services	1,197,893	1,095,245	102,648	9.4%	6,450,303	5,930,300	920,003	16.6%	6,468,688	(18,385)	(0.3%)	6,505,314	(55,011)	(0.8%)
32	Supplies	508,829	522,293	(13,464)	(2.6%)	2,415,472	2,566,939	(151,467)	(5.9%)	2,406,314	9,158	0.4%	2,058,669	356,803	17.3%
33	Utilities	54,647	60,743	(6,096)	(10.0%)	352,288	303,717	48,571	16.0%	274,254	78,034	28.5%	278,304	73,984	26.6%
34	Leases and Rentals	28,816	22,403	6,413	28.6%	131,864	112,014	19,850	17.7%	103,770	28,094	27.1%	140,573	(8,709)	(6.2%)
35	Insurance	51,163	48,861	2,302	4.7%	223,412	244,304	(20,892)	(8.6%)	219,994	3,418	1.6%	171,204	52,208	30.5%
36	Repairs and Maintenance	17,938	23,211	(5,273)	(22.7%)	98,707	116,057	(17,350)	(14.9%)	52,522	46,185	87.9%	159,381	(60,674)	(38.1%)
37	Depreciation and Amortization	311,761	312,205	(444)	(0.1%)	1,589,794	1,558,607	31,187	2.0%	1,507,994	81,800	5.4%	1,412,384	177,410	12.6%
38	Other	320,111	267,046	53,065	19.9%	1,364,281	1,352,567	11,714	0.9%	1,222,939	141,342	11.6%	1,179,092	185,189	15.7%
39															
40	Total Operating Expenses (Sum of Rows 30 to 39)	5,150,760	5,265,461	(114,701)	(2.2%)	26,381,287	25,814,083	567,204	2.2%	25,304,066	1,077,221	4.3%	25,576,687	804,600	3.1%
41															
42	TOTAL OPERATING INCOME (LOSS) (Row 27 minus Row 40)	(37,293)	(111,740)	74,447	66.6%	(3,100,219)	(2,648,539)	(451,680)	(17.1%)	(2,939,531)	(160,688)	(5.5%)	(4,810,103)	1,709,884	35.5%
43	Operating Margin = Total Operating Income (Loss) + Total Operating Revenues														
44															
45	NONOPERATING REVENUES (EXPENSES)														
46	Property Tax Revenues	358,864	358,864	-	0.0%	1,804,439	1,794,320	10,119	0.6%	1,790,933	13,506	0.8%	1,457,994	346,445	23.8%
47	Interest Expense	9,995	(41,423)	51,418	124.1%	(156,060)	(207,114)	51,054	24.7%	(226,486)	70,426	31.1%	(220,142)	64,082	29.1%
48	Investment Income (Loss)	505,839	26,250	479,589	1827.0%	685,350	131,250	554,100	422.2%	160,862	524,498	326.0%	211,775	473,575	223.6%
49	Gain (Loss) on Disposal of Capital Assets	377	377	-		377	-	377		-	377		-	377	0.0%
50	Noncapital Grants and Contributions	2,083	(2,083)	(2,083)	(100.0%)	10,428	10,417	511	4.9%	4,960	5,968	120.3%	1,043	9,885	947.7%
51	Other	(271,856)	(46,200)	(225,656)	(488.4%)	(687,102)	(242,400)	(444,702)	(183.5%)	(40,419)	(646,683)	(1599.9%)	(2,193,735)	(2,193,735)	(145.6%)
52	TOTAL NONOPERATING REVENUES, NET (Sum of Rows 46 to 51)	603,219	299,574	303,645	101.4%	1,657,932	1,486,473	171,459	11.5%	1,689,850	(31,918)	(1.9%)	2,957,303	(1,295,371)	(43.9%)
53															
54	DEFICIT OF REVENUES OVER EXPENSES BEFORE CAPITAL CONTRIBUTIONS	565,926	187,834	378,092	201.3%	(1,442,287)	(1,162,066)	(280,221)	(24.1%)	(1,249,681)	(192,606)	(15.4%)	(1,852,800)	410,513	22.2%
55															
56	Capital Contributions	-	14,583	(14,583)	(100.0%)	-	72,915	(72,915)	(100.0%)	71,892	71,892	(100.0%)	-	-	0.0%
57															
58	NET POSITION INCREASE (DECREASE) (Row 54 + Row 56)	565,926	202,417	363,509	179.6%	(1,442,287)	(1,089,151)	(353,136)	(32.4%)	(1,177,789)	(264,498)	(22.5%)	(1,852,800)	410,513	22.2%
59	Total Margin = Net Position + Total Operating Revenues														
60	Net Position - Beginning of Period	38,115,091				40,123,304				39,231,516			40,957,220		
61															
62	NET POSITION - END OF PERIOD	38,681,017				38,681,017				38,053,727			39,104,420		
63															
64	EBITDA - Earnings Before Interest, Depreciation, and Amortization	867,692	556,045	311,647	56.0%	303,567	676,570	(373,003)	(55.1%)	556,691	(253,124)	(45.5%)	(220,274)	523,841	237.8%

Board Metrics												
2025				2024								
May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
117.3	116.0	117.1	115.0	124.1	125.2	132.2	141.9	135.5	132.6	127.4	114.1	116.0
												Apr
												119.3

Days Cash on Hand with Year to Date Monthly Average

Gross Days in Receivables

Year to Date EBITDA
(Earnings Before Interest, Depreciation, and Amortization)

2025 May	2024 May	2023 May
303,567	556,691	(220,274)

	38.9	39.9	40.3	35.8	41.5	41.3	37.8	34.8	39.8	40.7	45.4	48.8	46.4	48.7
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ESTES PARK HEALTH
Balance Sheet (Unaudited) Statements of Net Position
April 30, 2025

	2025 April				2025 March			2024 December			2024 April		
	Actual	Actual	2025 Apr minus 2025 Mar	((2025 Apr) - (2025 Mar)) ÷ ABS(2025 Mar)	Actual	2025 Apr minus 2024 Dec	((2025 Apr) - (2024 Dec)) ÷ ABS(2024 Dec)	Actual	2025 Apr minus 2024 Apr	((2025 Apr) - (2024 Apr)) ÷ ABS(2024 Apr)			
ASSETS													
CURRENT ASSETS													
Cash and Cash Equivalents	5,761,479	5,839,539	(78,060)	(1.3%)	6,754,842	(993,363)	(14.7%)	5,968,587	(207,108)	(3.5%)			
Restricted Cash Under Debt Agreements	3,027,933	3,045,293	(17,360)	(0.6%)	3,096,859	(68,926)	(2.2%)	3,229,766	(201,833)	(6.2%)			
Receivables													
Patient, Net of Estimated Uncollectables of approximately \$1,470,000 in 2025 and \$1,618,000 in 2024	5,626,349	5,588,945	37,404	0.7%	5,723,219	(96,870)	(1.7%)	5,665,450	(39,101)	(0.7%)			
Property Taxes and Other	5,761,090	5,756,630	4,460	0.1%	6,482,683	(721,593)	(11.1%)	5,404,783	356,307	6.6%			
Estimated Third-Party Payor Settlements	-	-	-	no ÷ 0	-	-	no ÷ 0	-	-	no ÷ 0			
Supplies	1,107,203	1,100,137	7,066	0.6%	1,084,305	22,898	2.1%	978,956	128,247	13.1%			
Prepaid Expenses	462,642	541,695	(79,053)	(14.6%)	457,091	5,551	1.2%	494,533	28,109	6.5%			
TOTAL CURRENT ASSETS (Sum Rows 10, 11, 13, 14, 15, 16, 17)	21,746,696	21,872,239	(125,543)	(0.6%)	23,598,999	(1,852,303)	(7.8%)	21,682,075	64,621	0.3%			
LONG-TERM ASSETS													
Investments	10,504,607	10,472,245	32,362	0.3%	10,350,103	154,504	1.5%	9,944,079	560,528	5.6%			
Capital Assets													
Capital Assets Not Being Depreciated	879,923	868,787	11,136	1.3%	646,833	233,091	36.0%	1,064,275	(184,351)	(17.3%)			
Depreciable Capital Assets, Net of Accumulated Depreciation	26,367,081	26,511,846	(144,765)	(0.5%)	26,846,469	(479,388)	(1.8%)	26,612,469	(245,389)	(0.9%)			
Total Capital Assets, Net	27,247,004	27,380,633	(133,629)	(0.5%)	27,493,302	(246,298)	(0.9%)	27,676,744	(429,740)	(1.6%)			
Right of Use Lease Assets, Net	5,943,253	6,011,493	(68,240)	(1.1%)	6,216,214	(272,961)	(4.4%)	6,763,518	(820,265)	(12.1%)			
Subscription-Based Assets, Net	1,002,967	1,039,161	(36,194)	(3.5%)	587,285	415,682	70.8%	635,438	367,529	57.8%			
TOTAL LONG-TERM ASSETS	44,693,531	44,903,532	(205,701)	(0.5%)	44,646,904	50,927	0.1%	45,019,779	(321,948)	(0.7%)			
TOTAL ASSETS (Sum Rows 18, 28)	66,444,527	66,775,771	(331,244)	(0.5%)	68,245,903	(1,801,376)	(2.6%)	66,701,854	(257,327)	(0.4%)			
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION													
CURRENT LIABILITIES													
Current Portion of Long-Term Debt	232,360	232,360	-	0.0%	1,407,360	(1,175,000)	(83.5%)	246,097	(13,736)	(5.6%)			
Current Portion of Lease Liability	444,599	509,784	(65,185)	(12.8%)	710,390	(265,791)	(37.4%)	659,218	(214,619)	(32.6%)			
Current Portion of Subscription Liability	106,379	152,166	(45,787)	(30.1%)	222,822	(116,443)	(52.3%)	117,537	(11,158)	(9.5%)			
Accounts Payable	1,548,044	1,552,388	(4,345)	(0.3%)	1,033,618	514,426	49.8%	1,311,090	236,954	18.1%			
Estimated Third-Party Payor Settlements	1,725,000	1,725,000	-	0.0%	1,600,000	125,000	7.8%	1,325,000	400,000	30.2%			
Deferred Revenue	-	-	-	no ÷ 0	-	-	no ÷ 0	0	-	no ÷ 0			
Accrued Expenses													
Salaries, Wages, and Related Liabilities	2,686,926	2,534,285	152,641	6.0%	1,791,643	895,283	50.0%	2,019,130	667,796	33.1%			
Compensated Absences	840,490	803,775	36,715	4.6%	842,745	(2,255)	(0.3%)	836,984	3,505	0.4%			
Other	782,585	763,602	18,983	2.5%	840,888	(58,303)	(6.9%)	810,823	(28,238)	(3.5%)			
TOTAL CURRENT LIABILITIES	8,366,382	8,273,360	93,022	1.1%	8,449,467	(83,084)	(1.0%)	7,325,079	1,040,503	14.2%			
LONG-TERM LIABILITIES													
Long-Term Debt, Net of Current Portion	9,170,437	9,189,753	(19,316)	(0.2%)	9,247,688	(77,251)	(0.8%)	10,561,082	(1,390,645)	(13.2%)			
Long-Term Lease Liability, Net of Current Portion	5,771,568	5,771,568	-	0.0%	5,771,568	-	0.0%	6,340,932	(569,364)	(9.0%)			
Long-Term Subscription Liability, Net of Current Portion	625,032	625,032	-	0.0%	257,860	367,173	142.4%	241,825	383,207	158.5%			
TOTAL LONG-TERM LIABILITIES	15,567,038	15,586,354	(19,316)	(0.1%)	15,277,116	289,922	1.9%	17,143,840	(1,576,802)	(9.2%)			
TOTAL LIABILITIES (Sum Row 45, 51)	23,933,420	23,859,714	73,706	0.3%	23,726,583	206,837	0.9%	24,469,719	(536,299)	(2.2%)			
DEFERRED INFLOWS OF RESOURCES - PROPERTY TAXES	4,396,016	4,396,016	-	0.0%	4,396,016	-	0.0%	4,386,455	9,561	0.2%			
NET POSITION													
Net Investment in Capital Assets	17,842,848	17,950,623	(107,775)	(0.6%)	16,679,112	1,163,736	7.0%	16,909,009	933,839	5.5%			
Restricted, Expendable	3,027,933	3,045,293	(17,360)	(0.6%)	3,096,859	(68,926)	(2.2%)	3,229,766	(201,833)	(6.2%)			
Unrestricted	17,244,310	17,524,125	(279,815)	(1.6%)	20,347,333	(3,103,023)	(15.3%)	17,706,905	(462,595)	(2.6%)			
TOTAL NET POSITION	38,115,091	38,520,041	(404,950)	(1.1%)	40,123,304	(2,008,213)	(5.0%)	37,845,680	269,411	0.7%			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	66,444,527	66,775,771	(331,244)	(0.5%)	68,245,903	(1,801,376)	(2.6%)	66,701,854	(257,327)	(0.4%)			

ESTES PARK HEALTH
Statement of Revenues, Expenses, and Changes in Net Position (Unaudited)
Four Months Ending April 30, 2025

ROW		MONTH 2025 April			2025 YEAR TO DATE Jan through Apr			2024 YEAR TO DATE Jan through Apr			2023 YEAR TO DATE Jan through Apr			
		Actual (A)	Budget (B)	Percent (A-B)÷ABS(B)	Actual (A)	Budget (B)	Percent (A-B)÷ABS(B)	2024 Actual	2024 Actual	Percent (25-24)÷ABS(24)	2023 Actual	2023 Actual	Percent (25-23)÷ABS(23)	
8	OPERATING INCOME													
9	OPERATING REVENUES													
11														
12	Charges for Patient Services													
13	Inpatient	649,064	469,078	179,986	38.4%	38.4%	(71,381)	2,338,071	2,409,452	(244,944)	(9.5%)	1,691,941	646,130	38.2%
14	Outpatient	8,567,747	8,691,921	(124,174)	(1.4%)	(1.4%)	(612,535)	32,126,317	32,738,852	2,884,371	9.9%	27,082,470	5,043,847	18.6%
15	Total Charges for Patient Services	9,216,811	9,160,999	55,812	0.6%	0.6%	(683,916)	34,464,388	35,148,304	2,659,427	8.3%	28,774,411	5,689,977	19.8%
16														
17	Deductions from Charges for Patient Services													
18	Contracts (Medicare, Medicaid, Commercial)	(4,016,427)	(4,098,219)	81,792	2.0%	2.0%	(144,290)	(14,950,732)	(15,940,628)	(1,814,580)	(13.8%)	(12,543,928)	(2,406,804)	(19.2%)
19	Charity, Bad Debt, Uncompensated	(467,891)	(326,630)	(141,261)	(43.2%)	(43.2%)	(144,290)	(1,414,764)	(1,270,474)	(350,148)	(32.9%)	(765,181)	(649,583)	(84.9%)
20	Total Deductions from Charges for Patient Services	(4,484,318)	(4,424,849)	(59,469)	(1.3%)	(1.3%)	(845,606)	(16,365,496)	(17,211,102)	(2,164,728)	(15.2%)	(13,309,109)	(3,056,387)	(23.0%)
21														
22	Net Patient Service Revenues	4,732,493	4,736,150	(3,657)	(0.1%)	(0.1%)	161,690	18,098,892	17,937,202	474,699	2.7%	15,465,302	2,633,590	17.0%
23	Net Patient Revenue/Total Charges for Patient Services as a %	51.3%	51.7%				51.0%	52.5%	51.0%	55.4%		53.7%		
24														
25	Other Operating Revenues	18,323	18,555	(232)	(1.3%)	(1.3%)	(5,909)	68,711	74,620	(50,793)	(42.5%)	123,984	(55,273)	(44.6%)
26														
27	Total Operating Revenues (Row 22 + Row 25)	4,750,816	4,754,705	(3,889)	(0.1%)	(0.1%)	155,781	18,167,603	18,011,822	423,906	2.4%	15,589,286	2,578,317	16.5%
28														
29	Operating Expenses													
30	Salaries and Wages	2,243,685	2,284,360	(40,675)	(1.8%)	(1.8%)	(34,062)	8,992,390	9,026,452	457,610	5.4%	8,693,013	299,377	3.4%
31	Employee Benefits	522,662	529,083	(6,421)	(1.2%)	(1.2%)	13,502	2,089,673	2,052,913	50,262	2.4%	2,203,220	(100,045)	(4.5%)
32	Professional Fees and Purchased Services	1,301,932	1,077,369	224,563	20.8%	20.8%	817,355	5,252,410	4,435,055	(34,013)	(2.5%)	5,256,715	(4,305)	(0.1%)
33	Supplies	550,801	527,109	23,692	4.5%	4.5%	(138,003)	1,906,643	2,044,646	23,441	1.2%	1,622,615	284,028	17.5%
34	Utilities	83,457	60,743	22,714	37.4%	37.4%	219,556	242,973	219,556	78,085	35.6%	238,137	64,504	27.7%
35	Leases and Rentals	23,947	22,403	1,544	6.9%	6.9%	13,437	103,048	75,666	27,382	36.2%	378,452	(275,404)	(72.8%)
36	Insurance	43,713	48,861	(5,148)	(10.5%)	(10.5%)	(23,193)	195,443	183,285	(11,035)	(6.0%)	138,108	34,142	24.7%
37	Repairs and Maintenance	19,866	32,211	(3,345)	(14.4%)	(14.4%)	92,845	80,769	36,779	43,990	119.6%	80,920	(151)	(0.2%)
38	Depreciation and Amortization	318,562	312,398	6,164	2.0%	2.0%	31,630	1,278,032	1,246,402	192,361	17.7%	870,755	407,277	46.8%
39	Other	287,892	270,439	17,453	6.5%	6.5%	(41,350)	1,044,171	1,020,767	23,404	2.3%	948,372	95,799	10.1%
40	Total Operating Expenses (Sum of Rows 30 to 39)	5,396,517	5,155,976	240,541	4.7%	4.7%	681,908	21,230,529	20,548,621	751,487	3.7%	20,425,307	805,222	3.9%
41														
42	TOTAL OPERATING INCOME (LOSS) (Row 27 minus Row 40)	(645,701)	(401,271)	(244,430)	(60.9%)	(60.9%)	(526,127)	(3,062,926)	(2,536,799)	(327,581)	(12.0%)	(4,836,021)	1,773,095	36.7%
43	Operating Margin = Total Operating Income (Loss) ÷ Total Operating Rev	(13.6%)	(8.4%)				(15.4%)	(16.9%)	(14.1%)	(31.0%)				
44														
45	NONOPERATING REVENUES (EXPENSES)													
46	Property Tax Revenues	368,983	358,864	10,119	2.8%	2.8%	10,119	1,445,575	1,435,456	12,829	0.9%	1,166,395	279,180	23.9%
47	Interest Expense	(40,662)	(41,423)	761	1.8%	1.8%	(364)	(166,055)	(165,691)	(183,463)	9.5%	(118,125)	(47,930)	(40.6%)
48	Investment Income (Loss)	37,362	26,250	11,112	42.3%	42.3%	74,511	179,511	105,000	81,645	83.4%	257,844	(78,333)	(30.4%)
49	Gain (Loss) on Disposal of Capital Assets	-	-	10,928	(35.2%)	(35.2%)	2,595	-	-	-	-	-	-	0.0%
50	Noncapital Grants and Contributions	1,350	2,083	(733)	173.3%	173.3%	(219,046)	10,928	8,333	(374,827)	(927.4%)	43	10,885	25314.0%
51	Other	(126,282)	(46,200)	(80,082)	(173.3%)	(173.3%)	(415,246)	(126,282)	(196,200)	(40,419)	(19.3%)	(277,012)	(138,234)	(49.9%)
52	TOTAL NONOPERATING REVENUES, NET (Sum of Rows 46 to 51)	240,751	299,574	(58,823)	(19.6%)	(19.6%)	(132,185)	1,054,713	1,186,898	(252,017)	(19.3%)	1,029,145	25,568	2.5%
53														
54	DEFICIT OF REVENUES OVER EXPENSES BEFORE CAPITAL CONTRIBUTIONS	(404,950)	(101,697)	(303,253)	(298.2%)	(298.2%)	(658,312)	(2,008,213)	(1,349,901)	(579,598)	(40.6%)	(3,806,876)	1,798,663	47.2%
55														
56	Capital Contributions	-	14,583	(14,583)	(100.0%)	(100.0%)	(58,332)	-	58,332	42,779	(100.0%)	-	-	0.0%
57														
58	NET POSITION INCREASE (DECREASE) (Row 54 + Row 56)	(404,950)	(87,114)	(317,836)	(364.9%)	(364.9%)	(716,644)	(2,008,213)	(1,291,569)	(622,377)	(44.9%)	(3,806,876)	1,798,663	47.2%
59	Total Margin = Net Position ÷ Total Operating Revenues	(8.5%)	(1.8%)				(7.2%)	(11.1%)	(7.2%)	(7.8%)		(24.4%)		
60														
61	Net Position - Beginning of Period	38,520,041						40,123,304		39,231,516		40,957,220		
62														
63	NET POSITION - END OF PERIOD	38,115,091						38,115,091		37,845,680		37,150,344		
64														
65	EBITDA - Earnings Before Interest, Depreciation, and Amortization	(45,726)	266,707	(312,433)	(117.1%)	(117.1%)	(684,650)	(564,126)	120,524	(447,424)	(383.4%)	(2,817,996)	2,253,870	80.0%

